

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Establishment-INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 4,568-00 incurred from the Permanent Advance during the period from 01.08.2012 to 31-08-2012 – Reimbursed - Orders - ISSUED.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 251

Dated:07.11.2012
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note from P.S to Secretary to Govt, I&I Deptt, dt.28-.09-2012.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 4,568-00 (Rupees four thousand five hundred and sixty eight only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-08-2012 to 31-08- 2012.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.
3. The Drawing & Disbursing Officer Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount and issued to **Bank A/c no. 62200382819, State Bank of Hyderabad, Secretariat Branch.**
4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNIL SHARMA
SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

(P.T.O)

ANNEXURE TO THE G.O.RT.NO. 251 , INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT.07-11-2012.			
1	02-08-2012	Paid to Sri K.Yadagiri Rao (attender) towards conveyance charges to go to A.P.Lokayukta office for official work in the department.	50-00
2	03-08-2012	Paid to A.P. Secretariat Co-Operative canteen towards purchase of refreshment items for the use of the Secy to Govt Peshi.	110-00
3	03-08-2012	Paid to Swathi Tiffins towards purchase of refreshment items for the use of the Secy to Govt Peshi.	75-00
4	06-08-2012	Paid to Vijaya Dairy parlour towards refreshment items for the use of the Secy to Govt Peshi.	144-00
5	06-08-2012	Paid to Bose Computers towards the cost of Toner for the use of the department.	500-00
6	07-08-2012	Paid to Prime Bakers towards refreshment items for the use of the Secy to Govt, Peshi.	780-00
7	13-08-2012	Paid to Suzuki Motors towards repair charges of Secy to Govt Vehicle.	420-00
8	16-08-2012	Paid to Anand Electricals towards purchase of calling bell for the use of the Department.	410-00
9.	17-08-2012	Paid to Vijaya Dairy Parlour towards purchase of light refreshment items for the use of the Secy to Govt.	216-00
10	21-08-2012	Paid to Adarsh Café & Bakery towards purchase of light refreshment items for the use of the department.	100-00
11	22-08-2012	Paid to Shree Venkat Reddy Sweet & Bakery towards purchase of sweets for the use of the Department.	150-00
12	25-08-2012	Paid to Hotel Surya Pure Vegetarian towards light refreshment items for the use of the Secy to Govt, Peshi.	165-00
13	25-08-2012	Paid to Bhadur Singh Welding Works towards repair charges to the Govt Vehicle for the use of Secy to Govt.	120-00
14	25-08-2012	Paid to Balaji Chat towards the cost of chat masala for the use of the Secy to Govt, Peshi.	180-00
15	31-08-2012	Paid to Prime Bakers towards light refreshment items for the use of the Department	50-00
16	31-08-2012	Paid to J.K.Milk House towards purchase of Milk etc items for the use of the Secy to Govt Peshi.	648-00
17.	01-09-2012	Paid to Aqua pearl Marketing towards purchase of water cans for the use of the Secy., to govt	450-00
		TOTAL	4,568-00

// FORWARDED : : BY ORDER //

SECTION OFFICER.